

Trial Balance by Cost Centre

<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
1	OPERATIONAL LAND & BLDGS	1,686,117.95	
21	VEHICLES & EQUIPMENT	756,660.00	
41	INFRASTRUCTURE ASSET	357,617.00	
61	COMMUNITY ASSETS	1,025,492.00	
100	TRADE DEBTORS	5,096.00	
102	OTHER DEBTORS	2,148.03	
103	LOVEDAY	2,500.00	
105	VAT CONTROL ACCOUNT	30,329.63	
110	PREPAYMENTS	21,424.64	
200	HSBC CURRENT ACCOUNT	442,698.53	
201	HSBC WAGES IMPREST	11.07	
207	HSBC CLERK'S IMPREST	2,460.23	
208	LLOYDS BANK DEPOSIT	850,000.00	
209	LLOYDS INSTANT ACCESS -	3,016.14	
210	LLOYDS BANK CURRENT	206,928.67	
211	BARCLAYS BANK ACCOUNT	287,097.48	
212	LLOYDS INSTANT ACCESS -	1,352.74	
213	LLOYDS INSTANT ACCESS -	1,217.48	
214	CCLA INVESTMENT ACCOUNT	346,725.20	
215	LLOYDS INSTANT ACCESS -	2,784.30	
216	LLOYDS INSTANT ACCESS -	2,780.14	
217	LLOYDS INSTANT ACCESS -	1,848.21	
231	PETTY CASH FLOAT	177.83	
305	GENERAL PURPOSE FUND		376,272.95
311	PERIODIC MAINTENANCE FUND		57,500.00
315	EMR REVENUE & RESOURCES		308,634.00
316	EMR AMENITIES PROJECTS		18,114.00
318	EMR YOUTH SERVICES		22,365.00
324	EMR DISABILITY FUND		5,250.00
325	EMR COMMUNITY HALL FUND		500,000.00
326	EMR REPATRIATION DONATIONS		900.00
332	COVID-19 SUPPORT GRANT		2,845.00
350	CAPITAL RECEIPTS RESERVE		79,603.00
351	ERF REVENUE & RESOURCES		20,000.00
352	ERF AMENITIES		149,105.00
355	ROLLING REVENUE FUND		179,961.00
356	SUPERANNUATION		131,431.00
357	COMMUNITY FORUM		3,375.00
359	PRECEPT SUPPORT RESERVE		82,705.00
399	CAPITAL FINANCE ACCOUNT		2,354,584.00
500	TRADE CREDITORS		92,094.83
502	SUNDRY CREDITORS		8,362.40

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	505	ACCRUALS		18,944.12
	515	COMMUNITY INFRA LEVY-2021		88,013.05
	516	COMMUNITY INFRA LEVY-2022		3,202.84
	565	RENT DEPOSITS		12,999.01
	566	DEFERED INCOME		40,000.00
	567	LOCAL YOUTH NETWORK		512.69
	568	POCKET PARK GRANT		15,500.00
	569	COVID-19 VOLUNTEER GROUP		2,303.83
	570	CHURCH ST ALLOTMENT		4,390.00
	701	OPERATIONAL LAND & BLDGS		165,246.00
	721	VEHICLES & EQUIPMENT		584,743.00
	741	INFRASTRUCTURE ASSET		282,675.00
	761	COMMUNITY ASSETS		438,638.00
	5000	CONTRIBUTION FROM E/M		185,110.00
	5001	TFR TO EARMARKED	301,563.00	
	Total :-	Balance Sheet & Non Centre A/cs	6,338,046.27	6,235,379.72
101 ADMINISTRATION	1000	PRECEPT		395,660.00
	4001	STAFF SALARIES	352,155.24	
	4002	CONTRACT SERVICES	7,537.16	
	4007	PROTECTIVE CLOTHING	31.50	
	4008	TRAINING & CONFERENCES	3,841.73	
	4009	TRAVEL & SUBSISTENCE	644.65	
	4017	HEALTH & SAFETY	427.80	
	4021	TELEPHONE & FAX	2,198.26	
	4022	POSTAGE	1,184.30	
	4023	STATIONERY & PRINT'G	2,542.39	
	4024	PHOTOCOPIER COSTS	2,373.14	
	4025	SUBSCRIPTIONS	1,692.00	
	4026	PUBLICATIONS	168.80	
	4027	INSURANCE	11,693.28	
	4030	RECRUITMENT ADVT'G	549.00	
	4033	ENTERTAINING	945.32	
	4042	MAINTEN'CE CONTRACTS	15,221.18	
	4044	EQUIPMENT HIRE	2,155.60	
	4046	EQUIPMENT & MAINTCE	724.95	
	4091	ADMN SALARY RECHARGE		179,409.98
	4092	ADMN O'HEAD RECHARGE		226,676.32
	Total :-	101 ADMINISTRATION	406,086.30	801,746.30
102 DEMOCRATIC/ CIVIC ACTIVITIES	1000	PRECEPT		23,670.00
	1077	SALE OF BAGS		22.91

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	1078	RADAR KEY SALES		3.75
	1079	SALE OF MEMORABILIA		93.89
	4009	TRAVEL & SUBSISTENCE	25.20	
	4013	RENT PAYABLE	898.25	
	4025	SUBSCRIPTIONS	406.22	
	4027	INSURANCE	362.67	
	4032	PUBLICITY	9,815.00	
	4037	WEBSITE	1,479.00	
	4042	MAINTEN'CE CONTRACTS	2,700.00	
	4091	ADMN SALARY RECHARGE	43,860.29	
	4092	ADMN O'HEAD RECHARGE	72,796.66	
	4096	WRKS SALARY RECHARGE	155.01	
	4097	WRKS O'HEAD RECHARGE	112.89	
	4100	ELECTION EXPENSES	833.57	
	4101	MAYOR'S EXPENSES	4,260.00	
	4102	DEPUTY MAYOR'S EXPS	13.33	
	4110	CIVIC FUNCTIONS	2,526.62	
	4112	TOWN CRIER COMPETITION &	889.41	
	4120	REGALIA & ARTEFACTS	2,854.35	
	Total :-	102 DEMOCRATIC/ CIVIC ACTIVITIES	143,988.47	23,790.55
103 HIGH STREET OFFICE	1000	PRECEPT		19,820.00
	4011	RATES	6,611.75	
	4012	WATER & SEWERAGE	269.95	
	4014	ELECTRICITY	8,469.40	
	4015	GAS	4,326.32	
	4016	JANITORIAL	125.23	
	4018	REFUSE DISPOSAL	237.95	
	4027	INSURANCE	1,612.54	
	4040	PROPERTY MAINTENANCE	3,578.22	
	4042	MAINTEN'CE CONTRACTS	2,282.34	
	4091	ADMN SALARY RECHARGE	46.95	
	4092	ADMN O'HEAD RECHARGE	44.84	
	4096	WRKS SALARY RECHARGE	3,364.35	
	4097	WRKS O'HEAD RECHARGE	2,432.43	
	Total :-	103 HIGH STREET OFFICE	33,402.27	19,820.00
104 COMMUNITY SAFETY	1000	PRECEPT		27,620.00
	4001	STAFF SALARIES	14,457.36	
	4014	ELECTRICITY	197.78	
	4021	TELEPHONE & FAX	136.52	
	4025	SUBSCRIPTIONS	20.00	

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	<u>A/c Code</u>	<u>Account Name</u>	<u>Debit</u>	<u>Credit</u>
	4027	INSURANCE	440.12	
	4033	ENTERTAINING	1,059.52	
	4042	MAINTEN'CE CONTRACTS	3,959.07	
	4046	EQUIPMENT & MAINTCE	23,510.00	
	4091	ADMN SALARY RECHARGE	814.28	
	4092	ADMN O'HEAD RECHARGE	5,380.01	
	Total :-	104 COMMUNITY SAFETY	49,974.66	27,620.00
107 GRANTS & DONATIONS	1000	PRECEPT		12,500.00
	4701	PERMITTED GRANTS	2,500.00	
	4754	TOWN HALL MAINTENANCE	5,000.00	
	4755	MEMORIAL HALL MAINTENANCE	5,000.00	
	Total :-	107 GRANTS & DONATIONS	12,500.00	12,500.00
109 PROJECTS	1000	PRECEPT		105,230.00
	1010	GRANTS RECEIVED		9,975.00
	4901	CP OFFICE EQUIPMENT	240.05	
	4902	CP INFO TECHNOLOGY	968.00	
	4912	NEIGHBOURHOOD PLAN	13,879.60	
	4913	HIGHWAY IMPROVEMENT-CATG	500.00	
	Total :-	109 PROJECTS	15,587.65	115,205.00
110 CORPORATE MANAGEMENT	1000	PRECEPT		22,150.00
	4061	BANK CHARGES	904.53	
	4072	AUDIT FEES	3,059.99	
	4075	OTHER PROF'L FEES	14,850.76	
	4091	ADMN SALARY RECHARGE	100,098.71	
	4092	ADMN O'HEAD RECHARGE	90,962.98	
	Total :-	110 CORPORATE MANAGEMENT	209,876.97	22,150.00
111 OTHER COSTS & INCOME	1000	PRECEPT	600.00	
	1096	INTEREST RECEIVABLE		8,289.17
	Total :-	111 OTHER COSTS & INCOME	600.00	8,289.17
112 MERCHANTS HOUSE	1000	PRECEPT	44,975.00	
	1092	SUNDRY INCOME		10.00
	1103	SERVICE CHARGES		2,797.05
	1110	LETTING INCOME		56,546.87
	4011	RATES	317.88	
	4012	WATER & SEWERAGE	154.68	
	4014	ELECTRICITY	532.86	
	4027	INSURANCE	495.97	
	4040	PROPERTY MAINTENANCE	5,780.19	

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	4042	MAINTEN'CE CONTRACTS	2,906.40	
	4075	OTHER PROF'L FEES	13,107.01	
	4091	ADMN SALARY RECHARGE	40.84	
	4092	ADMN O'HEAD RECHARGE	62.39	
	4096	WRKS SALARY RECHARGE	364.03	
	4097	WRKS O'HEAD RECHARGE	219.98	
	Total :-	112 MERCHANTS HOUSE	68,957.23	59,353.92
113 MANOR HOUSE	1000	PRECEPT		93,900.00
	4011	RATES	14,096.75	
	4012	WATER & SEWERAGE	53.97	
	4014	ELECTRICITY	1,165.73	
	4015	GAS	2,275.46	
	4027	INSURANCE	6,054.81	
	4040	PROPERTY MAINTENANCE	1,343.33	
	4042	MAINTEN'CE CONTRACTS	1,872.00	
	4075	OTHER PROF'L FEES	83,862.83	
	4091	ADMN SALARY RECHARGE	2,294.78	
	4092	ADMN O'HEAD RECHARGE	2,480.51	
	4096	WRKS SALARY RECHARGE	316.51	
	4097	WRKS O'HEAD RECHARGE	233.91	
	Total :-	113 MANOR HOUSE	116,050.59	93,900.00
201 PARKS & OPEN SPACES	1000	PRECEPT		28,744.00
	1100	RENT RECEIVABLE		1,400.00
	1105	WAYLEAVES\RTS OF WAY		6.00
	1110	LETTING INCOME		170.00
	1112	FISHING RIGHTS		200.00
	4012	WATER & SEWERAGE	200.00	
	4014	ELECTRICITY	5,854.41	
	4027	INSURANCE	1,052.62	
	4040	PROPERTY MAINTENANCE	355.33	
	4041	GROUNDS MAINTENANCE	806.84	
	4042	MAINTEN'CE CONTRACTS	6,546.75	
	4045	HORTICULTURAL SUPPL	170.81	
	4046	EQUIPMENT & MAINTCE	1,856.21	
	4047	PLAY EQUIPT REPAIRS	3,865.57	
	4091	ADMN SALARY RECHARGE	5,598.06	
	4092	ADMN O'HEAD RECHARGE	9,580.14	
	4096	WRKS SALARY RECHARGE	121,041.52	
	4097	WRKS O'HEAD RECHARGE	99,996.90	
	4235	LITTER BINS	1,152.27	

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	Total :-	201 PARKS & OPEN SPACES	258,077.43	30,520.00
204 CEMETERY	1000	PRECEPT	16,521.00	
	1200	INTERMENT FEES		12,268.00
	1210	GRANT OF RIGHTS		10,212.00
	1220	MEMORIAL FEES		6,530.00
	1240	GRAVE MAINT'CE SCHEME		1,091.00
	1250	GRAVEDIGGING FEES		350.00
	1260	OTHER CEMETERY FEES		1,170.00
	4011	RATES	449.10	
	4017	HEALTH & SAFETY	1,860.00	
	4023	STATIONERY & PRINT'G	324.00	
	4025	SUBSCRIPTIONS	95.00	
	4041	GROUNDS MAINTENANCE	35.42	
	4044	EQUIPMENT HIRE	1,060.00	
	4046	EQUIPMENT & MAINTCE	667.67	
	4091	ADMN SALARY RECHARGE	11,630.70	
	4092	ADMN O'HEAD RECHARGE	19,838.35	
	4096	WRKS SALARY RECHARGE	11,027.19	
	4097	WRKS O'HEAD RECHARGE	8,734.55	
	Total :-	204 CEMETERY	72,242.98	31,621.00
205 PUBLIC CONVENIENCE	1000	PRECEPT		11,100.00
	4012	WATER & SEWERAGE	490.08	
	4014	ELECTRICITY	1,358.14	
	4016	JANITORIAL	2,083.99	
	4027	INSURANCE	397.70	
	4040	PROPERTY MAINTENANCE	1,081.33	
	4042	MAINTEN'CE CONTRACTS	7,301.55	
	4091	ADMN SALARY RECHARGE	262.09	
	4092	ADMN O'HEAD RECHARGE	330.76	
	Total :-	205 PUBLIC CONVENIENCE	13,305.64	11,100.00
208 WORKS DEPARTMENT	1000	PRECEPT		246,400.00
	1050	MANAGEMENT FEES		33,057.75
	1075	SALE OF ASSETS		3,000.00
	1092	SUNDRY INCOME		1,019.28
	4001	STAFF SALARIES	186,249.37	
	4002	CONTRACT SERVICES	2,387.50	
	4007	PROTECTIVE CLOTHING	1,829.24	
	4008	TRAINING & CONFERENCES	3,935.00	
	4011	RATES	6,736.50	
	4012	WATER & SEWERAGE	338.27	

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	4014	ELECTRICITY	1,993.90	
	4016	JANITORIAL	160.07	
	4017	HEALTH & SAFETY	1,693.55	
	4018	REFUSE DISPOSAL	5,010.60	
	4019	WORKSHOP RENT	22,250.00	
	4021	TELEPHONE & FAX	1,571.53	
	4027	INSURANCE	9,393.65	
	4033	ENTERTAINING	350.08	
	4040	PROPERTY MAINTENANCE	1,291.67	
	4042	MAINTEN'CE CONTRACTS	3,152.06	
	4044	EQUIPMENT HIRE	1,132.00	
	4046	EQUIPMENT & MAINTCE	10,505.66	
	4050	VEHICLE FUEL	4,290.10	
	4051	VEHICLE TAX	1,050.00	
	4052	VEHICLE MAINTENANCE	2,645.49	
	4053	TRACTOR MAINTENANCE	4,101.66	
	4054	RIDE-ON MAINTENANCE	340.23	
	4056	MINI DIGGER MAINTENANCE	1,598.24	
	4096	WRKS SALARY RECHARGE		150,645.87
	4097	WRKS O'HEAD RECHARGE		123,360.50
	Total :-	208 WORKS DEPARTMENT	274,006.37	557,483.40
209 CHURCH STREET ALLOTMENTS	1000	PRECEPT		2,017.00
	1080	SALE OF ALLOTMENTS KEYS		200.00
	1110	LETTING INCOME		6,253.00
	4018	REFUSE DISPOSAL	2,322.72	
	4025	SUBSCRIPTIONS	55.00	
	4040	PROPERTY MAINTENANCE	3,020.30	
	4042	MAINTEN'CE CONTRACTS	175.00	
	4044	EQUIPMENT HIRE	260.00	
	4091	ADMN SALARY RECHARGE	9,130.50	
	4092	ADMN O'HEAD RECHARGE	18,765.49	
	4096	WRKS SALARY RECHARGE	3,911.38	
	4097	WRKS O'HEAD RECHARGE	3,097.61	
	Total :-	209 CHURCH STREET ALLOTMENTS	40,738.00	8,470.00
301 STREET SCENE & BUS	1000	PRECEPT		5,065.00
	4027	INSURANCE	195.70	
	4046	EQUIPMENT & MAINTCE	690.00	
	4048	HIGH STREET TREES	6,176.00	
	Total :-	301 STREET SCENE & BUS	7,061.70	5,065.00
402 FLORAL DISPLAYS	1000	PRECEPT		7,205.00

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	1030	SPONSORSHIP INCOME		5,845.00
	4045	HORTICULTURAL SUPPL	9,830.43	
	4046	EQUIPMENT & MAINTCE	70.00	
	4096	WRKS SALARY RECHARGE	9,120.81	
	4097	WRKS O'HEAD RECHARGE	7,319.22	
	Total :-	402 FLORAL DISPLAYS	26,340.46	13,050.00
403 CHRISTMAS LIGHTS & EVENTS	1000	PRECEPT		16,050.00
	1020	DONATIONS RECEIVED		115.00
	1030	SPONSORSHIP INCOME		1,900.00
	1041	CHRISTMAS STALLS		1,833.41
	4014	ELECTRICITY	243.23	
	4027	INSURANCE	976.00	
	4031	OTHER ADVERTISING	690.00	
	4033	ENTERTAINING	264.83	
	4034	STAGE,TREES,ACTS,STALLS,ET	6,895.09	
	4042	MAINTEN'CE CONTRACTS	7,900.00	
	4046	EQUIPMENT & MAINTCE	205.00	
	4091	ADMN SALARY RECHARGE	5,632.78	
	4092	ADMN O'HEAD RECHARGE	6,434.19	
	4096	WRKS SALARY RECHARGE	1,345.07	
	4097	WRKS O'HEAD RECHARGE	1,213.01	
	4300	ROAD CLOSURE COSTS	1,990.00	
	4302	STEWARDS	703.21	
	Total :-	403 CHRISTMAS LIGHTS & EVENTS	34,492.41	19,898.41
409 AMENITIES PROJECTS	1000	PRECEPT		65,970.00
	4921	CP PROJECTS FUND	40,446.38	
	4924	CP LAKE	1,150.69	
	Total :-	409 AMENITIES PROJECTS	41,597.07	65,970.00
		Trial Balance Total :	8,162,932.47	8,162,932.47
		Difference :	0.00	